

Income & Expenditure Report for 2021 – Kildare (PPN)

INCOME

Opening Balance at 1/1/21 (if any).	N/A
Department of Rural & Community Development (DRCD) funding *	€65,630.51
Carryover (Approved) (1)	N/A
Local Authority Core funding	€34,207.95
Local Authority Support Worker funding	€5,000
From other source (2)	N/A

* Include contribution towards the engagement of a Support Worker

Total Income 2021:

€104,838.46

EXPENDITURE

Salary Resource Worker incl. PRSI	€36341
Travel & Subsistence Resource Worker	€150.61
Salary Support Worker incl. PRSI	€33359.30
Travel & Subsistence Support Worker	€86.62
Secretariat Travel & Subsistence paid for by PPN (3)	N/A
PPN representatives Travel & Subsistence where paid for by PPN (if applicable) (4)	N/A
Rent and Rates (if applicable) (5)	N/A
Postage / Telephone	€42.67
Online communications tools (e.g. online meeting software, survey software)	€932.97
Office Supplies/Stationery/Printing	€1141.17
Light and Heat (6)	N/A
Insurance	€569.00
Bank Charges (if any)	N/A
Auditing, Accountancy & HR & Professional Fees e.g. Financial & Legal (if any)	€11952.00
Training & Development	€5142.50
Membership of external orgs / Workshops & conferences attended by PPN	€150.00
Equipment for PPN	€2532.08
IT/Server Support & Maintenance	N/A
Website/Hosting Fees	€4966.12
Marketing & Promotion of PPN	€4548.77
Projects/Activities /Events sponsored by PPN (7)	N/A
Plenary/ Meeting Costs (excl. Room Hire /Refreshments/ Meeting Software)	€984.00
Room Hire/Refreshments	€1939.63
General Maintenance – cleaning, waste etc.	N/A

Total Expenditure 2021:**€104,838.46**